

DEFINED PAYMENT PLAN FOR LOCKHEED AIRCRAFT CORPORATION

1. All payments to the Lockheed Aircraft Corporation, pursuant to Contracts Nos. SP-1914, SP-1916, SP-1917, SP-1918, SP-70, SP-71 and SP-72, including interim and final payments for work and services performed for which vouchers have been submitted, will be accomplished as follows:

1. Interim and final vouchers submitted by the Lockheed Aircraft Corporation, will be certified for payment by the designated certifying officer.

2. Interim and final vouchers submitted by the Lockheed Aircraft Corporation, will be approved by the Contracting Officer.

3. U. S. Treasury checks will be drawn in the amount of authorized payment by the on-site representative of the Chief Accounting Officer, payable to Lockheed Aircraft Corporation, and mailed with a duplicate form showing the appropriated contract number and invoice (voucher) number(s) for which the check is in payment.

4. Checks will be transmitted to the Lockheed Aircraft Corporation in double envelopes. The outer envelope will be addressed to:

[Redacted Address]

The return address will read:

[Redacted Return Address]

DOCUMENT NO. [Redacted]
NO CHANGE IN CLASS. X
DECLASSIFIED
CLASS. CHANGED TO: TS, S
NEXT REVIEW DATE: 12/1/81
AUTH: RB 7D-2
DATE: 2/10/81 REVIEWER: [Redacted]

The inner envelope will be marked: "To be opened by [Redacted] only."

CONCURRENTLY:

[Redacted Concurrently Section]

1-7/71/SP-1914
1-7/71/SP-1916
1-7/71/SP-1917
1-7/71/SP-1918
1-7/71/SP-70
1-7/71/SP-71
1-7/71/SP-72